

**CERTIFICATE**  
To the Clerk of Wichita County, State of Kansas  
We, the undersigned, officers of  
**City of Leoti**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2014; and  
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	926,106	439,421	
Ambulance and Fire Equipment	12-110b	8	92,106	21,353	
Special Highway		9	111,968		
Special Parks and Recreation		9	2,466		
Water Operating		10	485,241		
Sanitation Operating		10	166,000		
Sewer Operating		11	296,921		
Storm Water Operating		11	27,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
<b>Totals</b>		xxxxxx	2,107,808	460,774	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate		16			
Assisted by:					Nov 1, 2013 Total Assessed Valuation

Assisted by:  
James W. Kennedy  
Kennedy McKee & Company LLP  
Address:  
PO Box 1477  
Dodge City, KS 67801-1477  
Email:  
jkennedy@kmc-cpa.com  
Attest: \_\_\_\_\_, 2013

County Clerk

Governing Body

City of Leoti

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>438,450</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>438,450</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ _____	<u>55,927</u>
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ _____	<u>230,032</u>
5b. Personal Property 2012	- _____	<u>260,730</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2013</b>		
6a. Real Estate	+ _____	<u>0</u>
6b. State Assessed	+ _____	<u>0</u>
6c. New Improvements	- _____	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	<u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2013</b>	_____	<u>1,598</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	_____	<u>57,525</u>
9. Total Estimated Valuation July 1, 2013	<u>6,284,224</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	_____	<u>6,226,699</u>
11. Factor for Increase (8 divided by 10)	_____	<u>0.00924</u>
12. Amount of Increase (11 times 3)	+ \$	<u>4,051</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>442,501</u>
14. <b>Debt Service in this 2014 Budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>442,501</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Leoti

2014

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	415,161	95,366	614	2,598
Ambulance and Fire Equip	23,289	5,350	34	146
TOTAL	438,450	100,716	648	2,744

County Treas Motor Vehicle Estimate	<u>100,716</u>		
County Treasurers Recreational Vehicle Estimate		<u>648</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,744</u>
Motor Vehicle Factor	<u>0.22971</u>		
Recreational Vehicle Factor		<u>0.00148</u>	
16/20M Vehicle Factor			<u>0.00626</u>

City of Leoti

2014

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Reserve	175,000			12-1, 117
Water Operating	Water Reserve	80,000	90,000	90,000	12-825d
Water Operating	Water Bond and Interest	46,241	46,241	46,241	10-1204
Sanitation	Sanitation Reserve		15,000	15,000	12-825d
General	Fire Equipment Reserve	17,899			12-1, 117
<b>Totals</b>		319,140	151,241	151,241	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		319,140	151,241	151,241	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Leoti

2014

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System	4/4/2005	4/7/2045	4.25	873,400	762,516	4/7	4/7	34,532	11,709	34,034	12,206
<b>Total G.O. Bonds</b>					<b>762,516</b>			<b>34,532</b>	<b>11,709</b>	<b>34,034</b>	<b>12,206</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan - Sewer	3/11/2011	3/1/2032	3.06	592,149	592,149	3/1	9/1	14,696	20,187	17,331	22,590
<b>Total Other</b>					<b>592,149</b>			<b>14,696</b>	<b>20,187</b>	<b>17,331</b>	<b>22,590</b>
<b>Total Indebtedness</b>					<b>1,354,665</b>			<b>49,228</b>	<b>31,896</b>	<b>51,365</b>	<b>34,796</b>

City of Leoti

2014

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Resources Available:</b>	1,080,092	931,168	507,610
Expenditures:			
General Administrative:			
Personal Services	176,782	170,000	180,000
Contractual Services	81,961	125,000	125,000
Commodities	53,089	50,000	50,000
Capital Outlay	16,833	20,000	20,000
Law Enforcement Agreement	87,000	87,000	87,000
Fire Department:			
Personal Services	7,783	8,500	8,500
Contractual Services	33,801	35,000	38,200
Commodities	42,517	38,500	47,500
Capital Outlay		20,000	21,800
Debt Service:			
Principal	14,519		
Interest	672		
Street:			
Personal Services	57,044	62,000	62,000
Contractual Services	46,673	50,000	140,000
Commodities	15,121	35,000	35,000
Capital Outlay	2,899		
Park Appropriation:			
Personal Services	15,000	15,000	15,000
Contractual Services		1,000	1,000
Municipal Court:			
Personal Services	9,405	10,300	10,300
Contractual Services	22,464	23,500	23,500
Commodities	152	200	200
Appropriations:			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	30,000	30,000	38,625
Golf Course	17,500	17,500	17,500
Transfer to Equipment Reserve	175,000		
Transfer to Fire Equipment Reserve	17,899		
Neighborhood Revitalization Rebate		1,912	2,181
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>926,914</b>	<b>803,212</b>	<b>926,106</b>
Unencumbered Cash Balance Dec 31	153,178	127,956	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,102,291	934,012	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			926,106
Tax Required			418,496
Delinquent Comp Rate: 5.0%			20,925
Amount of 2013 Ad Valorem Tax			439,421



City of Leoti

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Ambulance and Fire Equipment</b>			
Unencumbered Cash Balance Jan 1	199,506	38,510	66,124
Receipts:			
Ad Valorem Tax	21,768	22,357	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	417	108	116
Motor Vehicle Tax	5,053	4,940	5,350
Recreational Vehicle Tax	29	44	34
16/20M Vehicle Tax	167	165	146
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,434</b>	<b>27,614</b>	<b>5,646</b>
<b>Resources Available:</b>	<b>226,940</b>	<b>66,124</b>	<b>71,770</b>
Expenditures:			
Capital Outlay	188,430		92,000
Neighborhood Revitalization Rebate			106
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>188,430</b>	<b>0</b>	<b>92,106</b>
Unencumbered Cash Balance Dec 31	38,510	66,124	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	200,000	88,107	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			92,106
Tax Required			20,336
Delinquent Comp Rate: 5.0%			1,017
Amount of 2013 Ad Valorem Tax			21,353

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2013 Ad Valorem Tax			0

City of Leoti

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	117,222	126,938	71,248
Receipts:			
State of Kansas Gas Tax	40,121	39,310	40,720
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,121</b>	<b>39,310</b>	<b>40,720</b>
<b>Resources Available:</b>	<b>157,343</b>	<b>166,248</b>	<b>111,968</b>
Expenditures:			
Contractual Services	30,405	95,000	111,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,405</b>	<b>95,000</b>	<b>111,968</b>
Unencumbered Cash Balance Dec 31	126,938	71,248	0
2012/2013 Budget Authority Amount:	150,000	95,000	

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,466	2,466	2,466
Receipts:			
Liquor Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,466</b>	<b>2,466</b>	<b>2,466</b>
Expenditures:			
Contractual Services			2,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,466</b>
Unencumbered Cash Balance Dec 31	2,466	2,466	0
2012/2013 Budget Authority Amount:	2,466	2,466	

City of Leoti

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Operating</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	262,939	386,263	359,022
Receipts:			
Water Sales	499,744	400,000	400,000
Penalties, Installations, Interest	4,765	5,000	5,000
Coin Sales and Connection Fees	8,419	6,000	6,000
Interest on Idle Funds			
Miscellaneous	8,335	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>521,263</b>	<b>416,000</b>	<b>416,000</b>
<b>Resources Available:</b>	<b>784,202</b>	<b>802,263</b>	<b>775,022</b>
Expenditures:			
Personal Services	107,503	117,000	117,000
Contractual Services	115,145	120,000	130,000
Commodities	47,217	50,000	52,000
Capital Outlay	1,833	20,000	50,000
Transfer to Water Reserve	80,000	90,000	90,000
Transfer to Water Bond and Interest	46,241	46,241	46,241
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>397,939</b>	<b>443,241</b>	<b>485,241</b>
Unencumbered Cash Balance Dec 31	386,263	359,022	289,781
2012/2013 Budget Authority Amount:	398,241	448,241	

Adopted Budget

<b>Sanitation Operating</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	87,928	116,376	77,176
Receipts:			
Sanitation Collection Fees	113,415	112,000	121,000
Yardwaste Collection Fees	9,278	9,000	0
Penalties	1,415	1,500	1,500
Containers Sold	4,390	4,000	4,000
Interest on Idle Funds			
Miscellaneous	260	300	300
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>128,758</b>	<b>126,800</b>	<b>126,800</b>
<b>Resources Available:</b>	<b>216,686</b>	<b>243,176</b>	<b>203,976</b>
Expenditures:			
Personal Services	43,371	91,000	91,000
Contractual Services	24,144	30,000	30,000
Commodities	32,795	30,000	30,000
Capital Outlay			
Transfer to Sanitation Reserve		15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>100,310</b>	<b>166,000</b>	<b>166,000</b>
Unencumbered Cash Balance Dec 31	116,376	77,176	37,976
2012/2013 Budget Authority Amount:	166,000	166,000	

City of Leoti

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Operating</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	189,078	247,778	268,395
Receipts:			
Sewer Service	180,490	180,000	180,000
Penalties	1,944	1,500	1,500
Additional Charges	22,938		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>205,372</b>	<b>181,500</b>	<b>181,500</b>
<b>Resources Available:</b>	<b>394,450</b>	<b>429,278</b>	<b>449,895</b>
Expenditures:			
Personal Services	61,442	78,000	82,000
Contractual Services	37,071	30,000	30,000
Commodities	38,069	18,000	20,000
Capital Outlay	1,833		125,000
Debt Service			
Principal		20,187	22,590
Interest and Fees	8,257	14,696	17,331
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>146,672</b>	<b>160,883</b>	<b>296,921</b>
Unencumbered Cash Balance Dec 31	247,778	268,395	152,974
2012/2013 Budget Authority Amount:	251,000	265,923	

Adopted Budget

Adopted Budget <b>Storm Water Operating</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,311	32,541	18,481
Receipts:			
Storm Water Services	8,828	8,800	8,800
Penalties	109	140	140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,937</b>	<b>8,940</b>	<b>8,940</b>
<b>Resources Available:</b>	<b>33,248</b>	<b>41,481</b>	<b>27,421</b>
Expenditures:			
Contractual Services	707	5,000	5,000
Commodities		4,000	4,000
Capital Outlay		14,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>707</b>	<b>23,000</b>	<b>27,000</b>
Unencumbered Cash Balance Dec 31	32,541	18,481	421
2012/2013 Budget Authority Amount:	29,500	27,000	

City of Leoti

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Technology Equipment Reserve</b>		<b>Fire Equipment Reserve</b>		<b>Equipment Reserve</b>		<b>Capital Improvement - Fire</b>		<b>Saturday Cinema</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	83	Cash Balance Jan 1	1,064	Cash Balance Jan 1	422,485	Cash Balance Jan 1	3,335	Cash Balance Jan 1	0	426,967
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
		General	17,899	General	175,000					
		Miscellaneous	15,025					Miscellaneous	3,135	
Total Receipts	0	Total Receipts	32,924	Total Receipts	175,000	Total Receipts	0	Total Receipts	3,135	211,059
Resources Available:	83	Resources Available:	33,988	Resources Available:	597,485	Resources Available:	3,335	Resources Available:	3,135	638,026
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Licensing		Licensing		Licensing		Licensing		Licensing		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal		Principal		
Interest		Interest		Interest		Interest		Interest		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	83	Cash Balance Dec 31	33,988	Cash Balance Dec 31	597,485	Cash Balance Dec 31	3,335	Cash Balance Dec 31	3,135	<b>638,026</b> **
									<b>638,026</b>	**

\*\*Note: These two block figures should agree.

City of Leoti

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Improvement - General</b>		<b>KLINK Project KA084801 Hwy 25</b>		<b>KLINK Project KA049201 Hwy 96</b>		<b>Water Reserve</b>		<b>Water Bond and Interest</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,225	Cash Balance Jan 1	-600	Cash Balance Jan 1		Cash Balance Jan 1	160,098	Cash Balance Jan 1	50,000	230,723
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants	600	Grants		Grants		Grants		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
				Water Operating		Water Operating	80,000	Water Operating	46,241	
Loan proceeds	716,026									
Total Receipts	716,026	Total Receipts	600	Total Receipts	0	Total Receipts	80,000	Total Receipts	46,241	842,867
Resources Available:	737,251	Resources Available:	0	Resources Available:	0	Resources Available:	240,098	Resources Available:	96,241	1,073,590
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Licensing		Licensing		Licensing		Licensing		Licensing		
Capital Outlay	727,251	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal		Principal	61,232	
Interest		Interest		Interest		Interest		Interest	35,009	
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	727,251	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	96,241	823,492
Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	240,098	Cash Balance Dec 31	0	<b>250,098</b> **
									<b>250,098</b>	**

\*\*Note: These two block figures should agree.

City of Leoti

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Sanitation Reserve</b>		<b>Sewer Reserve</b>							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	107,863	Cash Balance Jan 1	90,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	197,863
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grants									
Transfer from:									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	107,863	Resources Available:	90,000	Resources Available:	0	Resources Available:	0	Resources Available:	197,863
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services									
Licensing									
Capital Outlay									
Debt Service:									
Principal									
Interest									
Transfer to:									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	107,863	Cash Balance Dec 31	90,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	197,863 **
								197,863	**

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2014

The governing body of

**City of Leoti**

will meet on August 19, 2013 at 7:00 PM at Leoti City Hall, Leoti, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Leoti City Hall, Leoti, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	926,914	64.575	803,212	67.850	926,106	439,421	69.924
Ambulance and Fire Equipment	188,430	3.756		3.806	92,106	21,353	3.398
Special Highway	30,405		95,000		111,968		
Special Parks and Recreation					2,466		
Water Operating	397,939		443,241		485,241		
Sanitation Operating	100,310		166,000		166,000		
Sewer Operating	146,672		160,883		296,921		
Storm Water Operating	707		23,000		27,000		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	823,492						
Non-Budgeted Funds-C							
Totals	2,614,869	68.331	1,691,336	71.656	2,107,808	460,774	73.322
Less: Transfers	319,140		151,241		151,241		
Net Expenditure	2,295,729		1,540,095		1,956,567		
Total Tax Levied	409,647		438,450		xxxxxxxxxxxxxxx		
Assessed							
Valuation	5,995,056		6,118,825		6,284,224	165,399	0.02703117
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	862,924		838,268		762,516		
Revenue Bonds	0		0		0		
Other	0		0		592,149		
Lease Purchase Principal	0		0		0		
Total	862,924		838,268		1,354,665		

\*Tax rates are expressed in mills

Kasper Lechtenberg  
City Official Title: City Clerk



City of Leoti

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	437,131	69.560	2,181
0			
0			
Ambulance and Fire Eq	21,242	3.380	106
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	458,373	72.940	2,287

2013 July 1 Valuation: 6,284,224

Valuation Factor: 6,284.224

Neighborhood Revitalization Subj to Rebate: 31,360

Neighborhood Revitalization factor: 31.360

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER \_\_\_\_

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2014 FOR THE City of Leoti

WHEREAS, the City of Leoti must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Leoti:

Section One. In accordance with state law, the City of Leoti has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

/s/ \_\_\_\_\_  
Mayor

ATTEST: /s/ \_\_\_\_\_  
City Clerk

(SEAL)

(Must be published and publication attached to budget)

**Input sheet for City2.XLS budget form**

Enter City Name (City of)

City of Leoti

Enter County Name followed by "County"

Wichita County

Enter year being budgeted (YYYY)

2014

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2013 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Note: The below amounts are used to reflect actual taxes received due to delinquent taxes. Put a percentage in the green box to compute the amount and link to the fund pages. This is not mandated and can be left blank.

Fund Names:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	934,012	415,161

Amounts used in lieu of 2012 Ad Valorem Tax	%
398,555	4.00%
0	
0	

Fund name for all funds with a tax levy:

Ambulance and Fire Equipmer	12-110b	88,107	23,289

22,357
0
0
0
0
0
0
0
0
0

Total Tax Levy Funds for 2013 Budgeted Year

438,450

Other (non-tax levy) fund names:

Special Highway	95,000
Special Parks and Recreation	2,466
Water Operating	448,241
Sanitation Operating	166,000
Sewer Operating	265,923
Storm Water Operating	27,000

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2013 Budgeted Year

2,026,749

Non-Budgeted (A):

1	Technology Equipment Reserve
2	Fire Equipment Reserve
3	Equipment Reserve
4	Capital Improvement - Fire
5	Saturday Cinema

Non-Budgeted (B):

1	Capital Improvement - General
2	KLINK Project KA084801 Hwy 25
3	KLINK Project KA049201 Hwy 96
4	Water Reserve
5	Water Bond and Interest

Non-Budgeted (C):

1	Sanitation Reserve
2	Sewer Reserve
3	

4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2013 Budget, Budget Summary Page		2011 Tax Rate (2012 Column)
General		64.575
	0	
	0	
Ambulance and Fire Equipment		3.756
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		68.331

Total Tax Levied (2012 budget column)	409,647
Assessed Valuation (2012 budget column)	5,995,056

From the 2013 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2011	2012
G.O. Bonds	862,924	838,268
Revenue Bonds		
Other		
Lease Purchase Principal		

**From the County Clerks 2014 Budget Information:**

Actual Tax Rates for the 2013 Budget:

Final Assessed Valuation from the November 1, 2012 Abstract	6,118,825
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Motor Vehicle Tax Estimate	100,716
Recreational Vehicle Tax Estimate	648
16/20 M Vehicle Tax	2,744
LAVTR	
City and County Revenue Sharing	

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	1.9%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	5.0%

2014 State Distribution for Kansas Gas Tax	40,720
2014 County Transfers for Gas**	
Adjusted 2013 State Distribution for Kansas Gas Tax	39,310
Adjusted 2013 County Transfers for Gas**	

**From the 2012 Budget Certificate Page**

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Kasper Lechtenberg

Official Title: City Clerk

Date: August 19, 2013

Must be at least 10 days between date published and hearing held.  
Latest date for notice to be published in your newspaper: August 9, 2013

Time: 7:00 PM

Location: Leoti City Hall, Leoti, Kansas

Available at: Leoti City Hall, Leoti, Kansas

### **Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August  
J8  
August 9, 2013  
8  
9  
2013

January

February

March

April

May

June

July

August

September

October

November

December